

# SONOMA COUNTY WATER AGENCY

## FY 09-10 BUDGET REQUEST

### *SANITATION ZONES*

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# FY 2009-10 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

### Financial Summary

| Section | GROSS EXPENDITURES  |                       |                   | NET COST/USE OF FUND BALANCE |                       |                   |
|---------|---------------------|-----------------------|-------------------|------------------------------|-----------------------|-------------------|
|         | FY 08-09<br>Adopted | FY 09-10<br>Requested | Percent<br>Change | FY 08-09<br>Adopted          | FY 09-10<br>Requested | Percent<br>Change |

#### **SEA RANCH SZ**

|               |                  |                  |                 |                  |                  |                 |
|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| Operations    | \$544,600        | \$556,981        | 2.27%           | \$112,496        | \$99,828         | (11.26%)        |
| Construction  | 120,000          | 40,000           | (66.67%)        | 80,000           | 38,950           | (51.31%)        |
| <b>TOTAL:</b> | <b>\$664,600</b> | <b>\$596,981</b> | <b>(10.17%)</b> | <b>\$192,496</b> | <b>\$138,778</b> | <b>(27.91%)</b> |

#### **PENNGROVE SZ**

|               |                    |                  |                 |                  |                  |                 |
|---------------|--------------------|------------------|-----------------|------------------|------------------|-----------------|
| Operations    | \$580,000          | \$615,000        | 6.03%           | (\$71,214)       | \$119,840        | (268.28%)       |
| Bonds         | 6,477              | 5,927            | (8.49%)         | (8,941)          | (10,268)         | 14.84%          |
| Construction  | 520,000            | 0                | (100.00%)       | 512,000          | (5,075)          | (100.99%)       |
| <b>TOTAL:</b> | <b>\$1,106,477</b> | <b>\$620,927</b> | <b>(43.88%)</b> | <b>\$431,845</b> | <b>\$104,497</b> | <b>(75.80%)</b> |

#### **GEYSERVILLE SZ**

|               |                  |                  |                 |                  |                  |                 |
|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| Operations    | \$466,000        | \$430,258        | (7.67%)         | \$23,466         | \$44,973         | 91.65%          |
| Bonds         | 12,402           | 11,577           | (6.65%)         | (12,818)         | (13,648)         | 6.48%           |
| Construction  | 255,342          | 155,000          | (39.30%)        | 239,342          | 153,425          | (35.90%)        |
| <b>TOTAL:</b> | <b>\$733,744</b> | <b>\$596,835</b> | <b>(18.66%)</b> | <b>\$249,990</b> | <b>\$184,750</b> | <b>(26.10%)</b> |

#### **AIRPORT-LARKFIELD-WIKIUP SZ**

|               |                    |                    |                |                    |                    |                 |
|---------------|--------------------|--------------------|----------------|--------------------|--------------------|-----------------|
| Operations    | \$2,993,750        | \$3,125,969        | 4.42%          | \$1,011,669        | \$847,922          | (16.19%)        |
| Bonds         | 285,923            | 279,621            | (2.20%)        | (215,000)          | (220,000)          | 2.33%           |
| Construction  | 870,344            | 449,160            | (48.39%)       | 830,344            | 446,710            | (46.20%)        |
| <b>TOTAL:</b> | <b>\$4,150,017</b> | <b>\$3,854,750</b> | <b>(7.11%)</b> | <b>\$1,627,013</b> | <b>\$1,074,632</b> | <b>(33.95%)</b> |

#### **SANITATION ZONE TOTAL**

|               |                    |                    |                 |                    |                    |                 |
|---------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|
| <b>TOTAL:</b> | <b>\$6,654,838</b> | <b>\$5,669,493</b> | <b>(14.81%)</b> | <b>\$2,501,344</b> | <b>\$1,502,657</b> | <b>(39.93%)</b> |
|---------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|